

**BALANCE SHEET**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
 SEPTEMBER 30, 2003  
 (In Thousands)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	TOTALS
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 228	\$ 4,897	\$ -	\$ -	\$ 5,125
Equity in common cash	1,200,708	7,621	13,723	187,210	1,409,261
Taxes, interest, and penalties receivable	123,438	-	-	-	123,438
Amounts due from other funds	551,175	4,838	109,085	-	665,099
Amounts due from component units	1,132	-	9,858	-	10,990
Amounts due from federal agencies	180,311	-	55	-	180,366
Amounts due from local units	52,586	-	8,319	124	61,029
Inventories	5,708	-	-	-	5,708
Investments	-	353,461	56,268	-	409,729
Securities lending collateral	11,190	-	-	40,738	51,928
Other current assets	31,983	299	42	11,490	43,814
Total Current Assets	2,158,459	371,115	197,350	239,561	2,966,486
Taxes, interest, and penalties receivable	1,762	-	-	-	1,762
Advances to other funds	25,984	-	-	-	25,984
Amounts due from local units	45,103	-	-	-	45,103
Investments	71,523	6,000	-	314,495	392,018
Other noncurrent assets	8,227	-	-	-	8,227
Total Assets	\$ 2,311,058	\$ 377,115	\$ 197,350	\$ 554,056	\$ 3,439,579
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 53,806	\$ 323	\$ 79	\$ 1,374	\$ 55,582
Obligations under security lending	11,190	-	-	40,738	51,928
Accounts payable and other liabilities	628,276	5,225	105,958	3,265	742,724
Amounts due to other funds	73,111	1,955	189,335	28	264,428
Amounts due to component units	-	-	-	122	122
Bonds and notes payable	-	-	338,490	-	338,490
Interest payable	-	-	111	-	111
Deferred revenue	71,028	-	-	-	71,028
Total Current Liabilities	837,410	7,503	633,973	45,527	1,524,413
Long-Term Liabilities:					
Advances from other funds	25,984	-	-	-	25,984
Deferred revenue	20,687	-	-	-	20,687
Total Liabilities	884,081	7,503	633,973	45,527	1,571,084
Fund Balances:					
Reserved fund balance	969,481	300	-	473,810	1,443,591
Unreserved fund balance (deficit)	457,496	369,313	(436,623)	34,719	424,905
Total Fund Balances	1,426,977	369,613	(436,623)	508,529	1,868,496
Total Liabilities and Fund Balances	\$ 2,311,058	\$ 377,115	\$ 197,350	\$ 554,056	\$ 3,439,579